

RAIFFEISEN FOND DLUHOPISOVÉ STABILITY

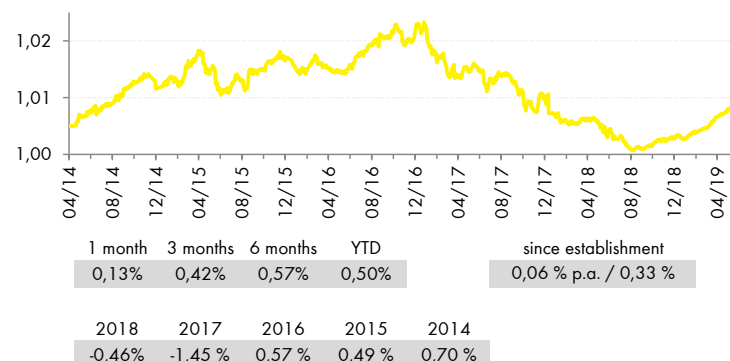
ISIN: CZ0008474293



Investment policy

- The overwhelming majority of the Fund assets comprise short-term bonds issued by good-quality issuers, money-market instruments, and bond funds denominated in Czech crowns.
- Stress has been laid on maintaining the real value of the resources.
- Achieving asset appreciation without using equity positions.
- Investments comprising interest rate, credit, currency and concentration risks.

Fund unit value development



The largest positions held by the Fund

| | | | |
|-----------------------|-----------------|------|--------|
| CZGB 0 12/09/20 | Česká republika | AA- | 13,68% |
| CZGB 1 1/2 10/29/19 | Česká republika | AA- | 11,15% |
| CZGB 0 3/4 02/23/21 | Česká republika | AA- | 9,91% |
| CZGB 0 07/17/19 | Česká republika | AA- | 7,99% |
| CZGB 0 02/10/20 | Česká republika | AA- | 6,10% |
| SkoFin | SkoFin | BBB+ | 4,94% |
| CZGB 3 3/4 09/12/20 | Česká republika | A+ | 4,60% |
| CZTB 0 10/04/19 | Česká republika | AA- | 4,59% |
| CZTB 0 07/19/19 | Česká republika | AA- | 3,69% |
| CESDRA 4 1/8 07/23/19 | České dráhy | BBB | 3,32% |

General information

| | |
|---------------------------------|-----------------------|
| Record Period | 17. 4. 14 - 31. 5. 19 |
| Fund type | bond |
| The majority of the Fund assets | bond |
| Fund currency | CZK |
| Net asset value (NAV) | 3 247,3 mil. Kč |
| Management fee | 0,25 % |
| Entry fee | 0,25 % |
| Exit fee | 0 % |

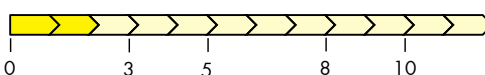
Indicators

| | |
|---------------------------|-------|
| Volatility (p. a.) | 0,50% |
| VaR (99%, 1M) | 0,34% |
| Drawdown | 2,23% |
| Modified Duration | 0,73 |
| Yield to Maturity | 1,22% |
| Coupon | 1,27% |
| Total amount of positions | 31 |

The Fund is placed in Risk Group 2

| | | | | | | |
|----------------------------|---|---|---|-----------------------------|---|---|
| ← Potentially lower reward | | | | Potentially higher reward → | | |
| ← Lower risk | | | | Higher risk → | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Recommended investment horizon



Fund currency allocation

| | |
|-------|-----|
| CZK | 99% |
| Other | 1% |

Rated securities structure

| | |
|-----|-----|
| AA | 63% |
| A | 9% |
| BBB | 28% |

Asset allocation

| | |
|----------------------------------|-----|
| National and supranational bonds | 59% |
| Corporate bonds | 25% |
| Treasury bills | 8% |
| Cash, term deposits and other | 7% |

Notice

It is our duty under the legislation governing collective investments to warn investors that any past performance of the Fund shall not guarantee identical performance also in future. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Investments in collective investment funds (UCITS) are not covered by insurance applicable to bank deposits. The full names of the funds and additional information, including information about fees and risks contained in investment, are available in Czech at www.rfis.cz.